Case 23-13359-VFP

Doc 3081-1

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St. Paul, MN 55121

651-406-9665

2600 Eagan Woods Dr, Suite 400

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60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

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Defendant: Workiva Inc.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s) Bed Bath & Beyond	Debtor(s) Incurring Antecedent Debt Bed Bath & Beyond	Transfer Number Wire:4/18/2023	Transfer Amount \$57.062.15	Clear Date 4/18/2023	Invoice Number	Invoice Date 3/1/2023	Invoice Amount \$57,062,15
Inc.	Inc.	Wile.4/10/2023	737,002.13	4/10/2023	1144-177120	3/1/2023	¥37,002.13
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112653	\$10,913.76	2/21/2023	INV-175225	1/23/2023	\$10,913.76

Totals: 2 transfer(s), \$67,975.91

Workiva Inc. (2278396)

Bankruptcy Case: Bed Bath & Beyond Inc.